

**In re: Bernard L. Madoff Investment Securities LLC and  
Bernard L. Madoff, Debtors**

**Irving H. Picard, Trustee for the Liquidation of  
Bernard L. Madoff Investment Securities LLC,**

**v.**

**Fairfield Sentry Limited, et al.**

**Adv. Pro. No. 09-1239 (BRL)**

**Exhibits 1-111 to the Amended Complaint as listed on the attached  
index are available for review upon written or telephonic request to:**

**Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, NY 10111  
Attn: Nikki Landrio  
Tel: (212) 589-4221  
Email: [nlandrio@bakerlaw.com](mailto:nlandrio@bakerlaw.com)**

Exhibit Number	Exhibit Description
1	Exemplar BLMIS account agreements for Fairfield Sentry Limited
2	Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts
3	FGG press release dated May 12, 2009
4	Exemplar BLMIS account agreements for Greenwich Sentry, L.P.
5	Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account
6	Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P.
7	Summary chart of Greenwich Sentry Partners, L.P.'s withdrawals from its BLMIS account
8	Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
9	Fairfield Lambda Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
10	Chester Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
11	Chester Global Strategy Fund, L.P.'s redemption confirmation for a withdrawal from Greenwich Sentry, L.P.
12	Irongate Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
13	Fairfield Greenwich Fund (Luxembourg)'s redemption confirmations for withdrawals from Fairfield Sentry Limited
14	Internal FGG chart showing Fairfield Guardian Fund's redemptions from Fairfield Sentry Limited
15	Fairfield Investment Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
16	Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (USD) Fund, for withdrawals from Fairfield Sentry Limited
17	Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (JPY) Fund, for withdrawals made from Fairfield Sentry Limited
18	FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited
19	Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited
20	Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited
21	July 2, 2003 email from FGG's Thomann to Tucker and Boele
22	Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited
23	April 2009 Vanity Fair article entitled, "Greenwich Mean Time"
24	March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"
25	FGG employment offer letter to Vijayvergiya
26	FGG's split-strike conversion strategy summary

Exhibit Number	Exhibit Description
27	Worksheets detailing FGG partner compensation for 2008
28	May 22, 2003 email from Landsberger to Tucker
29	July 15, 2004 email from Toub to Vijayvergiya
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger
32	April 5, 2004 email from FGG's Chaudhuri to Tucker
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin
36	March 25, 2003 email from Blum to Lipton and Tucker
37	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum, Greisman, Lipton, Smith, and others at FGG
38	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya, Tucker, and the Executive Committee
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff
40	June 2001 letter to Fairfield Sentry Limited's investors
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub, Tucker, and the Executive Committee
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff
44	SEC Case Closing Recommendation for BLMIS
45	October 2002 marketing brochure for Fairfield Sentry Limited
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco
47	September 19, 2003 email from Blum to Tucker
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and Piedrahita
49	May 2005 transcript of mock investor phone interview between Lipton and Vijayvergiya during a sales team training session
50	May 7, 2008 memorandum summarizing an investor meeting with FGG
51	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and Blum
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya
54	September 12, 2005 email from FGG's Castillo to Lipton
55	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
56	November 2, 2005 FGG Investment Team Presentation
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited
58	Fairfield Sentry Limited Due Diligence Questionnaire
59	August 20, 2008 email from Lipton to Vijayvergiya
60	Fairfield Sentry Limited's October 2008 marketing tear sheet
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin
62	April 15, 2008 email from Lipton to McKenzie

Exhibit Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
65	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield Knew Little About Madoff"
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and Probert
95	December 12, 2008 email from Acorn Partners LP to its investors

Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case Could Reel in Former Investors"
108	December 15, 2008 Albourn press release entitled, "Albourn on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.